
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 13, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795P70	
High Rate ¹	0.370%	
Allotted at High Price	62.71%	
Investment Rate ²	99.812944	
	0.376%	
Median Rate ³	0.330%	
Low Rate ⁴	0.300%	
Issue Date	April 16, 2009	
Maturity Date	October 15, 2009	
	Tendered	Accepted
Competitive	\$98,929,275,000	\$25,164,550,000
Noncompetitive	\$1,190,918,800	\$1,190,918,800
FIMA (Noncompetitive)	\$645,000,000	\$645,000,000
Subtotal⁵	\$100,765,193,800	\$27,000,468,800⁶
SOMA	\$0	\$0
Total	\$100,765,193,800	\$27,000,468,800
	Tendered	Accepted
Primary Dealer ⁷	\$62,970,000,000	\$13,719,105,000
Direct Bidder ⁸	\$9,427,000,000	\$1,458,775,000
Indirect Bidder ⁹	\$26,532,275,000	\$9,986,670,000
Total Competitive	\$98,929,275,000	\$25,164,550,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$100,765,193,800/\$27,000,468,800 = 3.73

⁶ Awards to combined Treasury Direct systems = \$931,957,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.